

**Oil Daddy LLC**  
**14-day budget**

<u>Item</u>	<u>Amount</u>
Insurance	\$2,312.38
Estimated labor	\$15,000.00
Materials	\$24,538.80
Maintenance	\$500.00
Utilities-Telephone/internet	\$100.00
Reserve for Sub Chapter V Trustee	\$500.00
Legal fees for bankruptcy counsel (held in trust)	\$1,000.00
Book keeper/Accountant-monthly fee	\$825.00
Misc.	\$1,000
Estimated expenses	\$45,776.18
Estimated income	\$54,120.00
Cash in bank account on 2-7-24	\$3,150.00
Cash Available for period	\$57,270.00
Net cash flow	\$11,493.82